

Summary Actual Payment Schedule

For IMW2 03/2004

Processed At 02/18/2004 04:57:14 PM

Contract	Payment Amount	ACH
Agency: 01 - Adams		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 01 - Adams	1,666.67	
Agency: 02 - Ashland		
0852 - Child Care Administration Payments	3,130.75	Yes
1999 - W-2 Adminstration Prepayment	3,379.75	Yes
2251 - W-2 Contract Prepayments	14,208.00	Yes
Total For Agency: 02 - Ashland	20,718.50	
Agency: 03 - Barron		
0852 - Child Care Administration Payments	2,966.25	Yes
1999 - W-2 Adminstration Prepayment	3,658.08	Yes
2251 - W-2 Contract Prepayments	15,601.00	Yes
Total For Agency: 03 - Barron	22,225.33	
Agency: 04 - Bayfield		
0852 - Child Care Administration Payments	1,666.67	Yes
1999 - W-2 Adminstration Prepayment	1,253.29	Yes
2251 - W-2 Contract Prepayments	3,896.00	Yes
Total For Agency: 04 - Bayfield	6,815.96	
Agency: 05 - Brown		
0852 - Child Care Administration Payments	27,842.42	Yes
1999 - W-2 Adminstration Prepayment	19,173.29	Yes
2251 - W-2 Contract Prepayments	72,123.00	Yes
Total For Agency: 05 - Brown	119,138.71	
Agency: 06 - Buffalo		
0852 - Child Care Administration Payments	1,666.67	Yes
1999 - W-2 Adminstration Prepayment	913.42	Yes
2251 - W-2 Contract Prepayments	3,085.00	Yes
Total For Agency: 06 - Buffalo	5,665.09	
Agency: 07 - Burnett		
0852 - Child Care Administration Payments	1,666.67	Yes
1999 - W-2 Adminstration Prepayment	1,213.04	Yes
2251 - W-2 Contract Prepayments	4,805.00	Yes
Total For Agency: 07 - Burnett	7,684.71	
Agency: 08 - Calumet		
0852 - Child Care Administration Payments	2,970.00	Yes
1999 - W-2 Adminstration Prepayment	1,685.75	Yes
2251 - W-2 Contract Prepayments	6,585.00	Yes
Total For Agency: 08 - Calumet	11,240.75	
Agency: 09 - Chippewa		
0852 - Child Care Administration Payments	7,300.83	Yes
1999 - W-2 Adminstration Prepayment	4,175.33	Yes
2251 - W-2 Contract Prepayments	18,326.00	Yes
Total For Agency: 09 - Chippewa	29,802.16	
Agency: 10 - Clark		
0852 - Child Care Administration Payments	1,666.67	Yes
1999 - W-2 Adminstration Prepayment	3,219.46	Yes
2251 - W-2 Contract Prepayments	11,906.00	Yes
Total For Agency: 10 - Clark	16,792.13	

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Contract	Payment Amount	ACH
Agency: 11 - Columbia		
0852 - Child Care Administration Payments	3,883.75	Yes
Total For Agency: 11 - Columbia	3,883.75	
Agency: 12 - Crawford		
0852 - Child Care Administration Payments	1,666.67	No
1999 - W-2 Administration Prepayment	736.50	No
2251 - W-2 Contract Prepayments	2,076.00	No
Total For Agency: 12 - Crawford	4,479.17	
Agency: 13 - Dane		
0852 - Child Care Administration Payments	91,041.92	Yes
1999 - W-2 Administration Prepayment	80,372.38	Yes
2251 - W-2 Contract Prepayments	260,156.00	Yes
Total For Agency: 13 - Dane	431,570.30	
Agency: 14 - Dodge		
0852 - Child Care Administration Payments	8,527.33	Yes
Total For Agency: 14 - Dodge	8,527.33	
Agency: 15 - Door		
0852 - Child Care Administration Payments	2,408.17	Yes
1999 - W-2 Administration Prepayment	1,836.75	Yes
2251 - W-2 Contract Prepayments	8,375.00	Yes
Total For Agency: 15 - Door	12,619.92	
Agency: 16 - Douglas		
0852 - Child Care Administration Payments	5,949.00	Yes
1999 - W-2 Administration Prepayment	6,500.08	Yes
2251 - W-2 Contract Prepayments	24,005.00	Yes
Total For Agency: 16 - Douglas	36,454.08	
Agency: 17 - Dunn		
0852 - Child Care Administration Payments	1,666.67	Yes
1999 - W-2 Administration Prepayment	3,600.71	Yes
2251 - W-2 Contract Prepayments	12,024.00	Yes
Total For Agency: 17 - Dunn	17,291.38	
Agency: 18 - Eau Claire		
0852 - Child Care Administration Payments	16,115.92	Yes
1999 - W-2 Administration Prepayment	10,888.67	Yes
2251 - W-2 Contract Prepayments	44,331.00	Yes
Total For Agency: 18 - Eau Claire	71,335.59	
Agency: 19 - Florence		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 19 - Florence	1,666.67	
Agency: 20 - Fond du Lac		
0852 - Child Care Administration Payments	9,444.58	Yes
1999 - W-2 Administration Prepayment	10,773.79	Yes
2251 - W-2 Contract Prepayments	35,604.00	Yes
Total For Agency: 20 - Fond du Lac	55,822.37	
Agency: 21 - Forest		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 21 - Forest	1,666.67	

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Contract	Payment Amount	ACH
Agency: 22 - Grant		
0852 - Child Care Administration Payments	2,270.75	No
1999 - W-2 Administration Prepayment	6,278.17	No
2251 - W-2 Contract Prepayments	24,001.00	No
Total For Agency: 22 - Grant	32,549.92	
Agency: 23 - Green		
0852 - Child Care Administration Payments	2,611.50	Yes
Total For Agency: 23 - Green	2,611.50	
Agency: 24 - Green Lake		
0852 - Child Care Administration Payments	1,666.67	Yes
1999 - W-2 Administration Prepayment	1,514.17	Yes
2251 - W-2 Contract Prepayments	6,103.00	Yes
Total For Agency: 24 - Green Lake	9,283.84	
Agency: 25 - Iowa		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 25 - Iowa	1,666.67	
Agency: 26 - Iron		
0852 - Child Care Administration Payments	1,666.67	No
1999 - W-2 Administration Prepayment	675.13	No
2251 - W-2 Contract Prepayments	1,724.00	No
Total For Agency: 26 - Iron	4,065.80	
Agency: 27 - Jackson		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 27 - Jackson	1,666.67	
Agency: 28 - Jefferson		
0852 - Child Care Administration Payments	2,839.83	Yes
1999 - W-2 Administration Prepayment	3,028.71	Yes
2251 - W-2 Contract Prepayments	12,492.00	Yes
Total For Agency: 28 - Jefferson	18,360.54	
Agency: 29 - Juneau		
0852 - Child Care Administration Payments	1,666.67	No
Total For Agency: 29 - Juneau	1,666.67	
Agency: 30 - Kenosha		
0852 - Child Care Administration Payments	36,456.17	Yes
1999 - W-2 Administration Prepayment	50,713.29	Yes
2251 - W-2 Contract Prepayments	168,450.00	Yes
Total For Agency: 30 - Kenosha	255,619.46	
Agency: 31 - Kewaunee		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 31 - Kewaunee	1,666.67	
Agency: 32 - La Crosse		
0852 - Child Care Administration Payments	12,473.83	Yes
1999 - W-2 Administration Prepayment	9,040.25	Yes
2251 - W-2 Contract Prepayments	33,043.00	Yes
Total For Agency: 32 - La Crosse	54,557.08	

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Contract	Payment Amount	ACH
Agency: 33 - Lafayette		
0852 - Child Care Administration Payments	1,666.67	No
Total For Agency: 33 - Lafayette	1,666.67	
Agency: 34 - Langlade		
0852 - Child Care Administration Payments	2,516.50	Yes
Total For Agency: 34 - Langlade	2,516.50	
Agency: 35 - Lincoln		
0852 - Child Care Administration Payments	2,537.25	Yes
Total For Agency: 35 - Lincoln	2,537.25	
Agency: 36 - Manitowoc		
0852 - Child Care Administration Payments	4,426.08	Yes
Total For Agency: 36 - Manitowoc	4,426.08	
Agency: 37 - Marathon - IM		
0852 - Child Care Administration Payments	16,173.25	Yes
1999 - W-2 Adminstration Prepayment	16,377.25	Yes
2251 - W-2 Contract Prepayments	52,314.00	Yes
Total For Agency: 37 - Marathon - IM	84,864.50	
Agency: 38 - Marinette		
0852 - Child Care Administration Payments	1,666.67	Yes
1999 - W-2 Adminstration Prepayment	3,262.25	Yes
2251 - W-2 Contract Prepayments	15,480.00	Yes
Total For Agency: 38 - Marinette	20,408.92	
Agency: 39 - Marquette		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 39 - Marquette	1,666.67	
Agency: 40 - Milwaukee		
0852 - Child Care Administration Payments	629,460.17	Yes
Total For Agency: 40 - Milwaukee	629,460.17	
Agency: 41 - Monroe		
0852 - Child Care Administration Payments	3,233.42	Yes
Total For Agency: 41 - Monroe	3,233.42	
Agency: 42 - Oconto		
0852 - Child Care Administration Payments	3,253.33	Yes
1999 - W-2 Adminstration Prepayment	2,413.29	Yes
2251 - W-2 Contract Prepayments	11,677.00	Yes
Total For Agency: 42 - Oconto	17,343.62	
Agency: 43 - Oneida		
0852 - Child Care Administration Payments	2,924.58	Yes
Total For Agency: 43 - Oneida	2,924.58	
Agency: 44 - Outagamie		
0852 - Child Care Administration Payments	17,948.25	Yes
1999 - W-2 Adminstration Prepayment	11,922.29	Yes
2251 - W-2 Contract Prepayments	43,339.00	Yes
Total For Agency: 44 - Outagamie	73,209.54	

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Contract	Payment Amount	ACH
Agency: 45 - Ozaukee		
0852 - Child Care Administration Payments	6,280.00	Yes
Total For Agency: 45 - Ozaukee	6,280.00	
Agency: 46 - Pepin		
0852 - Child Care Administration Payments	1,666.67	Yes
1999 - W-2 Adminstration Prepayment	967.00	Yes
2251 - W-2 Contract Prepayments	3,393.00	Yes
Total For Agency: 46 - Pepin	6,026.67	
Agency: 47 - Pierce		
0852 - Child Care Administration Payments	2,392.17	Yes
Total For Agency: 47 - Pierce	2,392.17	
Agency: 48 - Polk		
0852 - Child Care Administration Payments	2,570.83	Yes
1999 - W-2 Adminstration Prepayment	2,591.75	Yes
2251 - W-2 Contract Prepayments	9,734.00	Yes
Total For Agency: 48 - Polk	14,896.58	
Agency: 49 - Portage		
0852 - Child Care Administration Payments	6,243.75	Yes
Total For Agency: 49 - Portage	6,243.75	
Agency: 50 - Price		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 50 - Price	1,666.67	
Agency: 51 - Racine		
0852 - Child Care Administration Payments	39,866.25	Yes
1999 - W-2 Adminstration Prepayment	33,292.54	Yes
2251 - W-2 Contract Prepayments	115,705.00	Yes
Total For Agency: 51 - Racine	188,863.79	
Agency: 52 - Richland		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 52 - Richland	1,666.67	
Agency: 53 - Rock		
0852 - Child Care Administration Payments	25,228.17	Yes
1999 - W-2 Adminstration Prepayment	27,107.21	Yes
2251 - W-2 Contract Prepayments	84,852.00	Yes
Total For Agency: 53 - Rock	137,187.38	
Agency: 54 - Rusk		
0852 - Child Care Administration Payments	1,666.67	Yes
1999 - W-2 Adminstration Prepayment	1,210.83	Yes
2251 - W-2 Contract Prepayments	4,788.00	Yes
Total For Agency: 54 - Rusk	7,665.50	
Agency: 55 - St. Croix		
0852 - Child Care Administration Payments	3,509.17	No
Total For Agency: 55 - St. Croix	3,509.17	
Agency: 56 - Sauk		
0852 - Child Care Administration Payments	3,515.08	Yes
Total For Agency: 56 - Sauk	3,515.08	

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Contract	Payment Amount	ACH
Agency: 57 - Sawyer		
0852 - Child Care Administration Payments	3,487.25	Yes
1999 - W-2 Administration Prepayment	2,365.21	Yes
2251 - W-2 Contract Prepayments	9,256.00	Yes
Total For Agency: 57 - Sawyer	15,108.46	
Agency: 58 - Shawano		
0852 - Child Care Administration Payments	2,719.08	Yes
Total For Agency: 58 - Shawano	2,719.08	
Agency: 59 - Sheboygan		
0852 - Child Care Administration Payments	6,238.00	Yes
1999 - W-2 Administration Prepayment	10,244.04	Yes
2251 - W-2 Contract Prepayments	37,681.00	Yes
Total For Agency: 59 - Sheboygan	54,163.04	
Agency: 60 - Taylor		
0852 - Child Care Administration Payments	1,666.67	Yes
1999 - W-2 Administration Prepayment	1,050.88	Yes
2251 - W-2 Contract Prepayments	3,876.00	Yes
Total For Agency: 60 - Taylor	6,593.55	
Agency: 61 - Trempealeau		
0852 - Child Care Administration Payments	3,438.83	No
1999 - W-2 Administration Prepayment	2,463.08	No
2251 - W-2 Contract Prepayments	9,316.00	No
Total For Agency: 61 - Trempealeau	15,217.91	
Agency: 62 - Vernon		
0852 - Child Care Administration Payments	1,666.67	Yes
1999 - W-2 Administration Prepayment	1,358.67	Yes
2251 - W-2 Contract Prepayments	5,638.00	Yes
Total For Agency: 62 - Vernon	8,663.34	
Agency: 63 - Vilas		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 63 - Vilas	1,666.67	
Agency: 64 - Walworth		
0852 - Child Care Administration Payments	5,202.42	Yes
Total For Agency: 64 - Walworth	5,202.42	
Agency: 65 - Washburn		
0852 - Child Care Administration Payments	1,666.67	No
Total For Agency: 65 - Washburn	1,666.67	
Agency: 66 - Washington		
0852 - Child Care Administration Payments	10,901.67	Yes
Total For Agency: 66 - Washington	10,901.67	
Agency: 67 - Waukesha		
0852 - Child Care Administration Payments	29,066.25	Yes
Total For Agency: 67 - Waukesha	29,066.25	
Agency: 68 - Waupaca		
0852 - Child Care Administration Payments	2,515.17	Yes
1999 - W-2 Administration Prepayment	3,979.04	Yes
2251 - W-2 Contract Prepayments	15,113.00	Yes

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Contract	Payment Amount	ACH
Agency: 69 - Waushara		
0852 - Child Care Administration Payments	21,607.21	
	1,666.67	Yes
	1,666.67	
Agency: 70 - Winnebago		
0852 - Child Care Administration Payments	20,335.58	Yes
1999 - W-2 Administration Prepayment	11,736.08	Yes
2251 - W-2 Contract Prepayments	43,288.00	Yes
	75,359.66	
Agency: 71 - Wood		
0852 - Child Care Administration Payments	9,129.58	Yes
1999 - W-2 Administration Prepayment	18,299.25	Yes
2251 - W-2 Contract Prepayments	66,051.00	Yes
	93,479.83	
Agency: 72 - Menominee		
0852 - Child Care Administration Payments	1,666.67	Yes
	1,666.67	
Agency: 75 - UMOS INC		
1999 - W-2 Administration Prepayment	119,142.83	No
2251 - W-2 Contract Prepayments	445,180.00	No
	564,322.83	
Agency: 76 - OPPORTUNITIES IND CTR GM		
1999 - W-2 Administration Prepayment	396,996.75	No
2251 - W-2 Contract Prepayments	1,395,551.00	No
	1,792,547.75	
Agency: 77 - MAXIMUS INC.		
1999 - W-2 Administration Prepayment	349,866.92	No
2251 - W-2 Contract Prepayments	1,195,139.00	No
	1,545,005.92	
Agency: 78 - KAISER GROUP INC		
1999 - W-2 Administration Prepayment	6,163.38	No
2251 - W-2 Contract Prepayments	19,760.00	No
	25,923.38	
Agency: 79 - FORWARD SERVICES CORP KEWAUNEE		
1999 - W-2 Administration Prepayment	3,026.33	No
2251 - W-2 Contract Prepayments	10,904.00	No
	13,930.33	
Agency: 80 - FORWARD SERVICES CORP FLOV		
1999 - W-2 Administration Prepayment	10,454.54	No
2251 - W-2 Contract Prepayments	36,174.00	No
	46,628.54	
Agency: 82 - FORWARD SERVICES CORP WAUSHARA		
1999 - W-2 Administration Prepayment	1,716.21	No
2251 - W-2 Contract Prepayments	6,662.00	No
	8,378.21	

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Contract	Payment Amount	ACH
Agency: 83 - WORKFORCE CNNCT JJM		
1999 - W-2 Administration Prepayment	8,945.63	No
2251 - W-2 Contract Prepayments	34,776.00	No
Total For Agency: 83 - WORKFORCE	43,721.63	
Agency: 85 - SHAWANO CO JOB CENTER INC		
1999 - W-2 Administration Prepayment	2,925.96	No
2251 - W-2 Contract Prepayments	10,286.00	No
Total For Agency: 85 - SHAWANO CO JOB	13,211.96	
Agency: 86 - ACS		
1999 - W-2 Administration Prepayment	16,156.00	No
2251 - W-2 Contract Prepayments	59,713.00	No
Total For Agency: 86 - ACS	75,869.00	
Agency: 87 - WORKFORCE CNNCT COLUMBIA		
1999 - W-2 Administration Prepayment	3,142.46	No
2251 - W-2 Contract Prepayments	12,975.00	No
Total For Agency: 87 - WORKFORCE	16,117.46	
Agency: 88 - Workforce Conn - St Croix		
1999 - W-2 Administration Prepayment	3,092.17	No
2251 - W-2 Contract Prepayments	12,930.00	No
Total For Agency: 88 - Workforce Conn - St	16,022.17	
Agency: 90 - WOW-WDB		
1999 - W-2 Administration Prepayment	6,479.54	No
2251 - W-2 Contract Prepayments	23,301.00	No
Total For Agency: 90 - WOW-WDB	29,780.54	
Payment Total	7,031,162.23	